

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

<u>Statutory/Budgetary Basis</u>	TRANSPORTATION RELATED			CONSERVATION, ENVIRONMENT, AND RECREATION RELATED		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ 1,995,635	\$ 1,995,635	\$ -	\$ 344	\$ 344	\$ -
From federal agencies	701,066	701,066	-	3,020	3,020	-
From local agencies	47,907	47,907	-	-	-	-
From services	838	838	-	-	-	-
From licenses and permits	74,398	74,398	-	92,380	92,380	-
Miscellaneous	55,886	55,886	-	28,987	28,987	-
Transfers in	1,018,496	1,018,496	-	26,394	26,394	-
Total Revenues and Other Sources	3,894,226	3,894,226	-	151,124	151,124	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Career Development	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Consumer and Industry Services	-	-	-	-	-	-
Management and Budget	-	-	-	-	-	-
Natural Resources	-	-	-	179,034	171,275	7,759
Transportation	4,076,819	3,882,506	194,313	-	-	-
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	4,076,819	3,882,506	194,313	179,034	171,275	7,759
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (182,594)	11,719	\$ 194,313	\$ (27,909)	(20,151)	\$ 7,759
Reconciling Items:						
Encumbrances at September 30		62,716			15,055	
Funds not annually budgeted		(23,828)			(65,186)	
Net Reconciling Items		38,888			(50,131)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		50,608			(70,282)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		1,063,361			371,119	
Ending balances (GAAP Basis)		\$ 1,113,968			\$ 300,837	

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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)**

Statutory/Budgetary Basis	REGULATORY AND ADMINISTRATIVE RELATED			OTHER STATE FUNDS			TOTALS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995,978	\$ 1,995,978	\$ -
From federal agencies	120,040	120,040	-	-	-	-	824,127	824,127	-
From local agencies	-	-	-	-	-	-	47,907	47,907	-
From services	6	6	-	-	-	-	844	844	-
From licenses and permits	8,609	8,609	-	-	-	-	175,386	175,386	-
Miscellaneous	35,782	35,782	-	335,451	335,451	-	456,105	456,105	-
Transfers in	13,371	13,371	-	-	-	-	1,058,260	1,058,260	-
Total Revenues and Other Sources	177,807	177,807	-	335,451	335,451	-	4,558,608	4,558,608	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY									
Career Development	-	-	-	28,260	28,260	-	28,260	28,260	-
Colleges and Universities Grants	-	-	-	130,168	130,168	-	130,168	130,168	-
Community Health	-	-	-	104,523	85,957	18,565	104,523	85,957	18,565
Consumer and Industry Services	153,661	151,661	2,000	-	-	-	153,661	151,661	2,000
Management and Budget	-	-	-	45,000	45,000	-	45,000	45,000	-
Natural Resources	-	-	-	-	-	-	179,034	171,275	7,759
Transportation	-	-	-	-	-	-	4,076,819	3,882,506	194,313
Treasury	35,061	35,040	21	178,999	178,544	455	214,060	213,584	476
Total Expenditures, Transfers Out, and Encumbrances	188,723	186,701	2,022	486,950	467,929	19,020	4,931,526	4,708,412	223,113
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (10,916)	(8,894)	\$ 2,022	\$ (151,499)	(132,478)	\$ 19,020	\$ (372,917)	(149,804)	\$ 223,113
Reconciling Items:									
Encumbrances at September 30		390			10,229			88,389	
Funds not annually budgeted		(3,996)			(1,637)			(94,646)	
Net Reconciling Items		(3,606)			8,592			(6,256)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(12,500)			(123,886)			(156,060)	
FUND BALANCES (GAAP BASIS)									
Beginning balances		59,407			217,297			1,711,183	
Ending balances (GAAP Basis)		\$ 46,907			\$ 93,411			\$ 1,555,123	